

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.4,95,000/-** to Telangana Power Finance Corporation Limited towards meeting the expenditure of professional charges/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) - Administrative Sanction Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No.48

Dated: 23.08.2021

Read the following:-

1. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Admn.Expenses/D.No.48/2021, Dt:07.06.2021.
2. BRO No.998, Finance (EBS.II) Department, dt09.08.2021.

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ORDER:-

In the letter 1st read above, the Managing Director, TSPFCL, Hyderabad has requested to sanction an amount of Rs.4,95,940 (3,01,940+1,94,000) towards professional charges/expenses as the auditors are pressurising to pay the Audit fee/expenses.

2. In the BRO 2nd read above, Budget release order for an amount of **Rs.4,95,000/-** authorized now towards meeting the expenditure of professional charges/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) out of **Rs.1,19,50,000/-** allotted in BE Provision 2021-22.

3. In pursuance of the BRO 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.4,95,000/-** (Rupees Four Lakhs Ninety Five Thousand Only) towards meeting the expenditure of professional charges/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL).

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount to the respective accounts of the expenditure of professional charges/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) as detailed at para (3) above.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1133471/124/A2/EBS.II/2021, Finance (EBS-II) Department Dt:09.08.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts,
Telangana State, Hyderabad. (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [**Energy-Bud/A2/1/2020-Bud**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER